

Fund Details For SBI Nifty 10 yr Benchmark G-Sec ETF Formerly known as (SBI ETF 10 year Gilt)

Fund Name	SBI Nifty 10 yr Benchmark G-Sec ETF Formerly known as (SBI ETF 10 year Gilt)		
Options Names	SBI - ETF 10 Year Gilt		
Fund Type	An Open Ended Exchange Traded Scheme tracking Nifty 10 yr Benchmark G-Sec Index		
Riskometer At Launch	Moderate		
Riskometer As on Date	MODERATE		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class	A-III		
Description	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Stated Asset Allocation	Instruments	Indicative Allocation	Risk Profile
	Securities covered by the Nifty 10 yr Benchmark G-Sec Index	95%-100%	Medium to High
	Money Market Instrument* including triparty repo	0%-5%	Low
Face Value	10.0000		
NFO Open Date	02-Jun-2016		
NFO Close Date	08-Jun-2016		

Allotment Date	09-Jun-2016
Reopen Date	16-Jun-2016
Maturity Date	
Benchmark(Tier 1)	Nifty 10 yr Benchmark G-Sec Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Dinesh Ahuja
Fund Manager Type	Mr. Dinesh Ahuja:(Primary)(Debt)
Fund Manager From Date	Mr. Dinesh Ahuja:27-Jan-2020
Annual Expense (Stated Maximum)	Regular Plan : 0.14 Direct Plan : 0
Exit Load (If Applicable)	NA
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L504
Swing Pricing	No
Side-Pocketing	No
Listing Details	YES NSE
ISIN	SBI - ETF 10 Year Gilt:INF200KA1JT1
AMFI Code	SBI - ETF 10 Year Gilt:139430
SEBI Code	SBIM/O/O/DET/15/12/0047